



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 08/dic./2020
10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,630,000.00	\$0.00	\$25,630,000.00	\$23,527,377.41	\$2,102,622.59	\$17,382,166.68	\$6,145,210.73	\$8,247,833.32	\$16,990,147.41	\$16,990,147.41	\$392,019.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$12,282,805.67	\$2,937,194.33	\$2,937,194.33	\$12,282,805.67	\$12,282,805.67	\$0.00
1130 Sueldos base al personal permanente	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$12,282,805.67	\$2,937,194.33	\$2,937,194.33	\$12,282,805.67	\$12,282,805.67	\$0.00
1131 Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$0.00	\$12,011,132.11	\$2,788,867.89	\$2,788,867.89	\$12,011,132.11	\$12,011,132.11	\$0.00
1132 Complemento de sueldo	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$271,673.56	\$148,326.44	\$148,326.44	\$271,673.56	\$271,673.56	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,212,865.46	\$337,134.54	\$337,134.54	\$1,212,865.46	\$1,212,865.46	\$0.00
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$800,691.52	\$199,308.48	\$199,308.48	\$800,691.52	\$800,691.52	\$0.00
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$800,691.52	\$199,308.48	\$199,308.48	\$800,691.52	\$800,691.52	\$0.00
1220 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$412,173.94	\$137,826.06	\$137,826.06	\$412,173.94	\$412,173.94	\$0.00
1221 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$412,173.94	\$137,826.06	\$137,826.06	\$412,173.94	\$412,173.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,310,000.00	\$0.00	\$3,310,000.00	\$3,370,000.00	-\$60,000.00	\$1,844,206.80	\$1,525,793.20	\$1,465,793.20	\$1,844,206.80	\$1,844,206.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de de :	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$0.00	\$1,442,322.94	\$1,467,677.06	\$1,467,677.06	\$1,442,322.94	\$1,442,322.94	\$0.00
1321 Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$529,984.20	\$270,015.80	\$270,015.80	\$529,984.20	\$529,984.20	\$0.00
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,938.99	\$4,061.01	\$4,061.01	\$5,938.99	\$5,938.99	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$906,399.75	\$1,193,600.25	\$1,193,600.25	\$906,399.75	\$906,399.75	\$0.00
1330 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$460,000.00	-\$60,000.00	\$401,883.86	\$58,116.14	-\$1,883.86	\$401,883.86	\$401,883.86	\$0.00
1331 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$460,000.00	-\$60,000.00	\$401,883.86	\$58,116.14	-\$1,883.86	\$401,883.86	\$401,883.86	\$0.00
1400 SEGURIDAD SOCIAL	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1412 Aportaciones al fondo de vivienda	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1413 Aportaciones al sistema de retiros	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,387,377.41	-\$687,377.41	\$2,042,288.75	\$1,345,088.66	\$657,711.25	\$1,650,269.48	\$1,650,269.48	\$392,019.27
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,787,377.41	-\$687,377.41	\$838,749.04	\$948,628.37	\$261,250.96	\$446,729.77	\$446,729.77	\$392,019.27
1511 Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,787,377.41	-\$687,377.41	\$838,749.04	\$948,628.37	\$261,250.96	\$446,729.77	\$446,729.77	\$392,019.27
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$163,279.70	\$36,720.30	\$36,720.30	\$163,279.70	\$163,279.70	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$163,279.70	\$36,720.30	\$36,720.30	\$163,279.70	\$163,279.70	\$0.00
1540 Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,040,260.01	\$359,739.99	\$359,739.99	\$1,040,260.01	\$1,040,260.01	\$0.00
1541 Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$35,240.92	\$24,759.08	\$24,759.08	\$35,240.92	\$35,240.92	\$0.00
1542 Becas	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1543 Incentivo asistencia perfecta	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$853,545.68	\$46,454.32	\$46,454.32	\$853,545.68	\$853,545.68	\$0.00
1544 Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$151,473.41	\$236,526.59	\$236,526.59	\$151,473.41	\$151,473.41	\$0.00
1545 Bono de productividad	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,153,000.00	\$0.00	\$12,153,000.00	\$11,381,839.51	\$771,160.49	\$11,298,913.38	\$82,926.13	\$854,086.62	\$11,294,780.91	\$11,294,781.08	\$4,132.30
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,000.00	\$0.00	\$645,000.00	\$608,990.09	\$36,009.91	\$570,631.73	\$38,358.36	\$74,368.27	\$570,631.73	\$570,631.73	\$0.00



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2110 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$136,584.82	\$3,415.18	\$136,584.82	\$0.00	\$3,415.18	\$136,584.82	\$136,584.82	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$136,584.82	\$3,415.18	\$136,584.82	\$0.00	\$3,415.18	\$136,584.82	\$136,584.82	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$116,019.79	\$3,980.21	\$99,782.45	\$16,237.34	\$20,217.55	\$99,782.45	\$99,782.45	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$116,019.79	\$3,980.21	\$99,782.45	\$16,237.34	\$20,217.55	\$99,782.45	\$99,782.45	\$0.00
2150 Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$207,212.02	\$62,787.98	\$207,212.02	\$0.00	\$62,787.98	\$207,212.02	\$207,212.02	\$0.00
2151 Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$207,212.02	\$62,787.98	\$207,212.02	\$0.00	\$62,787.98	\$207,212.02	\$207,212.02	\$0.00
2160 Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$149,062.25	-\$64,062.25	\$126,941.23	\$22,121.02	-\$41,941.23	\$126,941.23	\$126,941.23	\$0.00
2161 Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$149,062.25	-\$64,062.25	\$126,941.23	\$22,121.02	-\$41,941.23	\$126,941.23	\$126,941.23	\$0.00
2170 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$29,888.79	\$111.21	\$0.00	\$29,888.79	\$111.21	\$111.21	\$0.00
2171 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$29,888.79	\$111.21	\$0.00	\$29,888.79	\$111.21	\$111.21	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$225,000.00	\$0.00	\$225,000.00	\$148,587.32	\$76,412.68	\$148,587.32	\$0.00	\$76,412.68	\$148,587.32	\$148,587.32	\$0.00
2210 Productos alimenticios para personas	\$205,000.00	\$0.00	\$205,000.00	\$141,762.53	\$63,237.47	\$141,762.53	\$0.00	\$63,237.47	\$141,762.53	\$141,762.53	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$135,000.00	\$0.00	\$135,000.00	\$137,103.21	-\$2,103.21	\$137,103.21	\$0.00	-\$2,103.21	\$137,103.21	\$137,103.21	\$0.00
2212 Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$4,659.32	\$65,340.68	\$4,659.32	\$0.00	\$65,340.68	\$4,659.32	\$4,659.32	\$0.00
2220 Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$6,824.79	\$8,175.21	\$6,824.79	\$0.00	\$8,175.21	\$6,824.79	\$6,824.79	\$0.00
2221 Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$6,824.79	\$8,175.21	\$6,824.79	\$0.00	\$8,175.21	\$6,824.79	\$6,824.79	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,559,192.77	\$440,807.23	\$3,549,898.28	\$9,294.49	\$450,101.72	\$3,549,898.28	\$3,549,898.45	-\$0.17
2410 Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,030,663.17	-\$30,663.17	\$1,030,663.17	\$0.00	-\$30,663.17	\$1,030,663.17	\$1,030,663.17	\$0.00
2411 Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,030,663.17	-\$30,663.17	\$1,030,663.17	\$0.00	-\$30,663.17	\$1,030,663.17	\$1,030,663.17	\$0.00
2420 Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$517,832.57	\$282,167.43	\$512,660.15	\$5,172.42	\$287,339.85	\$512,660.15	\$512,660.15	\$0.00
2421 Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$517,832.57	\$282,167.43	\$512,660.15	\$5,172.42	\$287,339.85	\$512,660.15	\$512,660.15	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,780.80	\$5,219.20	\$4,665.28	\$115.52	\$5,334.72	\$4,665.28	\$4,665.28	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,780.80	\$5,219.20	\$4,665.28	\$115.52	\$5,334.72	\$4,665.28	\$4,665.28	\$0.00
2440 Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$9,936.28	\$35,063.72	\$9,936.28	\$0.00	\$35,063.72	\$9,936.28	\$9,936.28	\$0.00
2441 Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$9,936.28	\$35,063.72	\$9,936.28	\$0.00	\$35,063.72	\$9,936.28	\$9,936.28	\$0.00
2450 Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$139,426.74	\$140,573.26	\$139,426.74	\$0.00	\$140,573.26	\$139,426.74	\$139,426.91	-\$0.17
2451 Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$139,426.74	\$140,573.26	\$139,426.74	\$0.00	\$140,573.26	\$139,426.74	\$139,426.91	-\$0.17
2460 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$241,849.84	-\$41,849.84	\$241,265.52	\$584.32	-\$41,265.52	\$241,265.52	\$241,265.52	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$241,849.84	-\$41,849.84	\$241,265.52	\$584.32	-\$41,265.52	\$241,265.52	\$241,265.52	\$0.00
2470 Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,422,355.78	\$77,644.22	\$1,421,798.19	\$557.59	\$78,201.81	\$1,421,798.19	\$1,421,798.19	\$0.00
2471 Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,422,355.78	\$77,644.22	\$1,421,798.19	\$557.59	\$78,201.81	\$1,421,798.19	\$1,421,798.19	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$165,000.00	\$0.00	\$165,000.00	\$192,347.59	-\$27,347.59	\$189,482.95	\$2,864.64	-\$24,482.95	\$189,482.95	\$189,482.95	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$165,000.00	\$0.00	\$165,000.00	\$192,347.59	-\$27,347.59	\$189,482.95	\$2,864.64	-\$24,482.95	\$189,482.95	\$189,482.95	\$0.00



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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,865,000.00	\$0.00	\$3,865,000.00	\$4,160,599.40	-\$295,599.40	\$4,160,599.40	\$0.00	-\$295,599.40	\$4,160,599.40	\$4,160,599.40	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,427,623.17	-\$127,623.17	\$2,427,623.17	\$0.00	-\$127,623.17	\$2,427,623.17	\$2,427,623.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,427,623.17	-\$127,623.17	\$2,427,623.17	\$0.00	-\$127,623.17	\$2,427,623.17	\$2,427,623.17	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$10,534.50	\$4,465.50	\$10,534.50	\$0.00	\$4,465.50	\$10,534.50	\$10,534.50	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$10,534.50	\$4,465.50	\$10,534.50	\$0.00	\$4,465.50	\$10,534.50	\$10,534.50	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,646,228.13	-\$246,228.13	\$1,646,228.13	\$0.00	-\$246,228.13	\$1,646,228.13	\$1,646,228.13	\$0.00
2561 Tubería de P.V.C., plástico y derivados.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,646,228.13	-\$246,228.13	\$1,646,228.13	\$0.00	-\$246,228.13	\$1,646,228.13	\$1,646,228.13	\$0.00
2590 Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$76,213.60	\$73,786.40	\$76,213.60	\$0.00	\$73,786.40	\$76,213.60	\$76,213.60	\$0.00
2591 Productos químicos para cloración	\$150,000.00	\$0.00	\$150,000.00	\$76,213.60	\$73,786.40	\$76,213.60	\$0.00	\$73,786.40	\$76,213.60	\$76,213.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,325,479.37	\$174,520.63	\$1,324,293.31	\$1,186.06	\$175,706.69	\$1,320,160.84	\$1,320,160.84	\$4,132.47
2610 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,325,479.37	\$174,520.63	\$1,324,293.31	\$1,186.06	\$175,706.69	\$1,320,160.84	\$1,320,160.84	\$4,132.47
2611 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,325,479.37	\$174,520.63	\$1,324,293.31	\$1,186.06	\$175,706.69	\$1,320,160.84	\$1,320,160.84	\$4,132.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$910,000.00	\$0.00	\$910,000.00	\$527,971.33	\$382,028.67	\$524,772.37	\$3,198.96	\$385,227.63	\$524,772.37	\$524,772.37	\$0.00
2710 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$405,897.09	\$44,102.91	\$405,897.09	\$0.00	\$44,102.91	\$405,897.09	\$405,897.09	\$0.00
2711 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$405,897.09	\$44,102.91	\$405,897.09	\$0.00	\$44,102.91	\$405,897.09	\$405,897.09	\$0.00
2720 Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$122,074.24	\$327,925.76	\$118,875.28	\$3,198.96	\$331,124.72	\$118,875.28	\$118,875.28	\$0.00
2721 Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$122,074.24	\$327,925.76	\$118,875.28	\$3,198.96	\$331,124.72	\$118,875.28	\$118,875.28	\$0.00
2730 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,008,000.00	\$0.00	\$1,008,000.00	\$1,051,019.23	-\$43,019.23	\$1,020,130.97	\$30,888.26	-\$12,130.97	\$1,020,130.97	\$1,020,130.97	\$0.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$139,506.86	\$60,493.14	\$134,796.96	\$4,709.90	\$65,203.04	\$134,796.96	\$134,796.96	\$0.00
2911 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$139,506.86	\$60,493.14	\$134,796.96	\$4,709.90	\$65,203.04	\$134,796.96	\$134,796.96	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$5,576.73	\$2,423.27	\$5,576.73	\$0.00	\$2,423.27	\$5,576.73	\$5,576.73	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$5,576.73	\$2,423.27	\$5,576.73	\$0.00	\$2,423.27	\$5,576.73	\$5,576.73	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$59,215.29	\$40,784.71	\$59,215.29	\$0.00	\$40,784.71	\$59,215.29	\$59,215.29	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$59,215.29	\$40,784.71	\$59,215.29	\$0.00	\$40,784.71	\$59,215.29	\$59,215.29	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$369,482.36	-\$19,482.36	\$360,996.17	\$8,486.19	-\$10,996.17	\$360,996.17	\$360,996.17	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$369,482.36	-\$19,482.36	\$360,996.17	\$8,486.19	-\$10,996.17	\$360,996.17	\$360,996.17	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$477,237.99	-\$127,237.99	\$459,545.82	\$17,692.17	-\$109,545.82	\$459,545.82	\$459,545.82	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$477,237.99	-\$127,237.99	\$459,545.82	\$17,692.17	-\$109,545.82	\$459,545.82	\$459,545.82	\$0.00
3000 SERVICIOS GENERALES	\$15,140,600.00	\$0.00	\$15,140,600.00	\$11,203,759.88	\$3,936,840.12	\$11,199,102.99	\$4,656.89	\$3,941,497.01	\$11,199,102.99	\$11,198,542.44	\$560.55
3100 SERVICIOS BÁSICOS	\$7,220,000.00	\$0.00	\$7,220,000.00	\$6,695,684.10	\$524,315.90	\$6,695,684.10	\$0.00	\$524,315.90	\$6,695,684.10	\$6,695,123.66	\$560.44
3110 Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$6,607,277.08	\$492,722.92	\$6,607,277.08	\$0.00	\$492,722.92	\$6,607,277.08	\$6,606,716.64	\$560.44
3111 Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$6,607,277.08	\$492,722.92	\$6,607,277.08	\$0.00	\$492,722.92	\$6,607,277.08	\$6,606,716.64	\$560.44
3130 Agua	\$15,000.00	\$0.00	\$15,000.00	\$15,624.48	-\$624.48	\$15,624.48	\$0.00	-\$624.48	\$15,624.48	\$15,624.48	\$0.00



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 08/dic./2020
10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131 Agua	\$15,000.00	\$0.00	\$15,000.00	\$15,624.48	-\$624.48	\$15,624.48	\$0.00	-\$624.48	\$15,624.48	\$15,624.48	\$0.00
3140 Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$65,579.12	\$29,420.88	\$65,579.12	\$0.00	\$29,420.88	\$65,579.12	\$65,579.12	\$0.00
3141 Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$65,579.12	\$29,420.88	\$65,579.12	\$0.00	\$29,420.88	\$65,579.12	\$65,579.12	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$7,203.42	\$2,796.58	\$7,203.42	\$0.00	\$2,796.58	\$7,203.42	\$7,203.42	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$7,203.42	\$2,796.58	\$7,203.42	\$0.00	\$2,796.58	\$7,203.42	\$7,203.42	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$321,400.00	\$0.00	\$321,400.00	\$89,074.31	\$232,325.69	\$89,074.31	\$0.00	\$232,325.69	\$89,074.31	\$89,074.31	\$0.00
3210 Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$24,200.00	\$2,200.00	\$24,200.00	\$0.00	\$2,200.00	\$24,200.00	\$24,200.00	\$0.00
3211 Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$24,200.00	\$2,200.00	\$24,200.00	\$0.00	\$2,200.00	\$24,200.00	\$24,200.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$52,874.31	\$97,125.69	\$52,874.31	\$0.00	\$97,125.69	\$52,874.31	\$52,874.31	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$52,874.31	\$97,125.69	\$52,874.31	\$0.00	\$97,125.69	\$52,874.31	\$52,874.31	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,675,000.00	\$0.00	\$2,675,000.00	\$1,811,143.78	\$863,856.22	\$1,811,143.78	\$0.00	\$863,856.22	\$1,811,143.78	\$1,811,143.78	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$138,433.37	\$111,566.63	\$138,433.37	\$0.00	\$111,566.63	\$138,433.37	\$138,433.37	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$138,433.37	\$111,566.63	\$138,433.37	\$0.00	\$111,566.63	\$138,433.37	\$138,433.37	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$184,190.27	-\$34,190.27	\$184,190.27	\$0.00	-\$34,190.27	\$184,190.27	\$184,190.27	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$184,190.27	-\$34,190.27	\$184,190.27	\$0.00	-\$34,190.27	\$184,190.27	\$184,190.27	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$43,649.48	\$106,350.52	\$43,649.48	\$0.00	\$106,350.52	\$43,649.48	\$43,649.48	\$0.00
3332 Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$43,649.48	\$106,350.52	\$43,649.48	\$0.00	\$106,350.52	\$43,649.48	\$43,649.48	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$86,800.00	\$13,200.00	\$0.00	\$86,800.00	\$13,200.00	\$13,200.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$86,800.00	\$13,200.00	\$0.00	\$86,800.00	\$13,200.00	\$13,200.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$315,249.00	\$34,751.00	\$315,249.00	\$0.00	\$34,751.00	\$315,249.00	\$315,249.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$315,249.00	\$34,751.00	\$315,249.00	\$0.00	\$34,751.00	\$315,249.00	\$315,249.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$21,453.44	\$3,546.56	\$0.00	\$21,453.44	\$3,546.56	\$3,546.56	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$21,453.44	\$3,546.56	\$0.00	\$21,453.44	\$3,546.56	\$3,546.56	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,112,875.10	\$537,124.90	\$1,112,875.10	\$0.00	\$537,124.90	\$1,112,875.10	\$1,112,875.10	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,112,875.10	\$537,124.90	\$1,112,875.10	\$0.00	\$537,124.90	\$1,112,875.10	\$1,112,875.10	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$475,000.00	\$0.00	\$475,000.00	\$401,920.63	\$73,079.37	\$401,920.63	\$0.00	\$73,079.37	\$401,920.63	\$401,920.63	\$0.00
3410 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$29,898.68	\$15,101.32	\$29,898.68	\$0.00	\$15,101.32	\$29,898.68	\$29,898.68	\$0.00
3411 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$29,898.68	\$15,101.32	\$29,898.68	\$0.00	\$15,101.32	\$29,898.68	\$29,898.68	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$75,788.34	-\$788.34	\$75,788.34	\$0.00	-\$788.34	\$75,788.34	\$75,788.34	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$75,788.34	-\$788.34	\$75,788.34	\$0.00	-\$788.34	\$75,788.34	\$75,788.34	\$0.00
3450 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$155,806.88	\$94,193.12	\$155,806.88	\$0.00	\$94,193.12	\$155,806.88	\$155,806.88	\$0.00



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 08/dic./2020
10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$155,806.88	\$94,193.12	\$155,806.88	\$0.00	\$94,193.12	\$155,806.88	\$155,806.88	\$0.00
3470 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$135,665.91	-\$60,665.91	\$135,665.91	\$0.00	-\$60,665.91	\$135,665.91	\$135,665.91	\$0.00
3471 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$135,665.91	-\$60,665.91	\$135,665.91	\$0.00	-\$60,665.91	\$135,665.91	\$135,665.91	\$0.00
3480 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$4,760.82	\$25,239.18	\$4,760.82	\$0.00	\$25,239.18	\$4,760.82	\$4,760.82	\$0.00
3481 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$4,760.82	\$25,239.18	\$4,760.82	\$0.00	\$25,239.18	\$4,760.82	\$4,760.82	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,574,200.00	\$0.00	\$1,574,200.00	\$825,681.91	\$748,518.09	\$821,025.02	\$4,656.89	\$753,174.98	\$821,025.02	\$821,024.91	\$0.11
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$101,699.43	\$98,300.57	\$101,682.19	\$17.24	\$98,317.81	\$101,682.19	\$101,681.39	\$0.80
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$101,699.43	\$98,300.57	\$101,682.19	\$17.24	\$98,317.81	\$101,682.19	\$101,681.39	\$0.80
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$34,650.69	\$349.31	\$34,650.69	\$0.00	\$349.31	\$34,650.69	\$34,651.38	-\$0.69
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$34,650.69	\$349.31	\$34,650.69	\$0.00	\$349.31	\$34,650.69	\$34,651.38	-\$0.69
3530 Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$34,498.39	-\$14,498.39	\$34,318.39	\$180.00	-\$14,318.39	\$34,318.39	\$34,318.39	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$34,498.39	-\$14,498.39	\$34,318.39	\$180.00	-\$14,318.39	\$34,318.39	\$34,318.39	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$369,200.00	\$0.00	\$369,200.00	\$174,059.60	\$195,140.40	\$169,599.95	\$4,459.65	\$199,600.05	\$169,599.95	\$169,599.95	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$369,200.00	\$0.00	\$369,200.00	\$174,059.60	\$195,140.40	\$169,599.95	\$4,459.65	\$199,600.05	\$169,599.95	\$169,599.95	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$480,773.80	\$469,226.20	\$480,773.80	\$0.00	\$469,226.20	\$480,773.80	\$480,773.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$480,773.80	\$469,226.20	\$480,773.80	\$0.00	\$469,226.20	\$480,773.80	\$480,773.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$87,103.70	\$12,896.30	\$87,103.70	\$0.00	\$12,896.30	\$87,103.70	\$87,103.70	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$87,103.70	\$12,896.30	\$87,103.70	\$0.00	\$12,896.30	\$87,103.70	\$87,103.70	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$87,103.70	\$12,896.30	\$87,103.70	\$0.00	\$12,896.30	\$87,103.70	\$87,103.70	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,000.00	\$0.00	\$225,000.00	\$41,574.14	\$183,425.86	\$41,574.14	\$0.00	\$183,425.86	\$41,574.14	\$41,574.14	\$0.00
3720 Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$15,212.52	\$59,787.48	\$15,212.52	\$0.00	\$59,787.48	\$15,212.52	\$15,212.52	\$0.00
3721 Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$15,212.52	\$59,787.48	\$15,212.52	\$0.00	\$59,787.48	\$15,212.52	\$15,212.52	\$0.00
3750 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$26,361.62	\$123,638.38	\$26,361.62	\$0.00	\$123,638.38	\$26,361.62	\$26,361.62	\$0.00
3751 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$26,361.62	\$123,638.38	\$26,361.62	\$0.00	\$123,638.38	\$26,361.62	\$26,361.62	\$0.00
3800 SERVICIOS OFICIALES	\$275,000.00	\$0.00	\$275,000.00	\$290,126.17	-\$15,126.17	\$290,126.17	\$0.00	-\$15,126.17	\$290,126.17	\$290,126.17	\$0.00
3820 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$278,199.09	-\$28,199.09	\$278,199.09	\$0.00	-\$28,199.09	\$278,199.09	\$278,199.09	\$0.00
3821 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$278,199.09	-\$28,199.09	\$278,199.09	\$0.00	-\$28,199.09	\$278,199.09	\$278,199.09	\$0.00
3850 Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$11,927.08	\$13,072.92	\$11,927.08	\$0.00	\$13,072.92	\$11,927.08	\$11,927.08	\$0.00
3851 Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$11,927.08	\$13,072.92	\$11,927.08	\$0.00	\$13,072.92	\$11,927.08	\$11,927.08	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,275,000.00	\$0.00	\$2,275,000.00	\$961,451.14	\$1,313,548.86	\$961,451.14	\$0.00	\$1,313,548.86	\$961,451.14	\$961,451.14	\$0.00
3910 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$51,724.14	\$23,275.86	\$51,724.14	\$0.00	\$23,275.86	\$51,724.14	\$51,724.14	\$0.00
3911 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$51,724.14	\$23,275.86	\$51,724.14	\$0.00	\$23,275.86	\$51,724.14	\$51,724.14	\$0.00
3920 Impuestos y derechos	\$2,150,000.00	\$0.00	\$2,150,000.00	\$909,727.00	\$1,240,273.00	\$909,727.00	\$0.00	\$1,240,273.00	\$909,727.00	\$909,727.00	\$0.00
3921 Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$679,548.00	\$70,452.00	\$679,548.00	\$0.00	\$70,452.00	\$679,548.00	\$679,548.00	\$0.00
3922 Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$144,077.00	\$355,923.00	\$144,077.00	\$0.00	\$355,923.00	\$144,077.00	\$144,077.00	\$0.00



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 08/dic./2020
10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923 Derechos de descargas	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3924 Otros derechos	\$50,000.00	\$0.00	\$50,000.00	\$11,779.00	\$38,221.00	\$11,779.00	\$0.00	\$38,221.00	\$11,779.00	\$11,779.00	\$0.00
3925 Tenencia y canje de placas de vehículos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$74,323.00	\$25,677.00	\$74,323.00	\$0.00	\$25,677.00	\$74,323.00	\$74,323.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,063,091.90	\$336,908.10	\$1,063,091.90	\$0.00	\$336,908.10	\$1,063,091.90	\$1,063,091.90	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,063,091.90	\$336,908.10	\$1,063,091.90	\$0.00	\$336,908.10	\$1,063,091.90	\$1,063,091.90	\$0.00
4510 Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$114,552.34	\$35,447.66	\$114,552.34	\$0.00	\$35,447.66	\$114,552.34	\$114,552.34	\$0.00
4511 Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$114,552.34	\$35,447.66	\$114,552.34	\$0.00	\$35,447.66	\$114,552.34	\$114,552.34	\$0.00
4520 Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$948,539.56	\$301,460.44	\$948,539.56	\$0.00	\$301,460.44	\$948,539.56	\$948,539.56	\$0.00
4521 Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$948,539.56	\$301,460.44	\$948,539.56	\$0.00	\$301,460.44	\$948,539.56	\$948,539.56	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,774,500.00	\$0.00	\$2,774,500.00	\$4,194,358.59	-\$1,419,858.59	\$4,131,858.59	\$62,500.00	-\$1,357,358.59	\$4,131,858.59	\$4,131,858.59	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$64,737.93	\$195,262.07	\$64,737.93	\$0.00	\$195,262.07	\$64,737.93	\$64,737.93	\$0.00
5110 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$10,772.41	\$74,227.59	\$10,772.41	\$0.00	\$74,227.59	\$10,772.41	\$10,772.41	\$0.00
5111 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$10,772.41	\$74,227.59	\$10,772.41	\$0.00	\$74,227.59	\$10,772.41	\$10,772.41	\$0.00
5120 Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$0.00	\$135,000.00	\$49,310.35	\$85,689.65	\$49,310.35	\$0.00	\$85,689.65	\$49,310.35	\$49,310.35	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$49,310.35	\$85,689.65	\$49,310.35	\$0.00	\$85,689.65	\$49,310.35	\$49,310.35	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$5,344.83	\$4,655.17	\$0.00	\$5,344.83	\$4,655.17	\$4,655.17	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$5,344.83	\$4,655.17	\$0.00	\$5,344.83	\$4,655.17	\$4,655.17	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5230 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5231 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$2,993,847.41	-\$2,343,847.41	\$2,993,847.41	\$0.00	-\$2,343,847.41	\$2,993,847.41	\$2,993,847.41	\$0.00
5410 Vehículos y equipo terrestre	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$2,993,847.41	-\$2,343,847.41	\$2,993,847.41	\$0.00	-\$2,343,847.41	\$2,993,847.41	\$2,993,847.41	\$0.00
5411 Automóviles y camiones	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$2,993,847.41	-\$2,343,847.41	\$2,993,847.41	\$0.00	-\$2,343,847.41	\$2,993,847.41	\$2,993,847.41	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$931,500.00	\$0.00	\$931,500.00	\$274,566.35	\$656,933.65	\$212,066.35	\$62,500.00	\$719,433.65	\$212,066.35	\$212,066.35	\$0.00
5610 Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$153,405.09	\$346,594.91	\$153,405.09	\$0.00	\$346,594.91	\$153,405.09	\$153,405.09	\$0.00
5621 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$153,405.09	\$346,594.91	\$153,405.09	\$0.00	\$346,594.91	\$153,405.09	\$153,405.09	\$0.00



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 08/dic./2020
10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$143,838.74	\$43,661.26	\$62,500.00	\$206,338.74	\$43,661.26	\$43,661.26	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$143,838.74	\$43,661.26	\$62,500.00	\$206,338.74	\$43,661.26	\$43,661.26	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5810	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5811	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,694,215.87	-\$4,694,215.87	\$7,944,624.28	\$1,749,591.59	-\$2,944,624.28	\$7,944,624.28	\$7,846,146.01	\$98,478.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,694,215.87	-\$4,694,215.87	\$7,944,624.28	\$1,749,591.59	-\$2,944,624.28	\$7,944,624.28	\$7,846,146.01	\$98,478.27
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,694,215.87	-\$4,694,215.87	\$7,944,624.28	\$1,749,591.59	-\$2,944,624.28	\$7,944,624.28	\$7,846,146.01	\$98,478.27
6131	Construcción de obras para el abastecimiento de agua y t	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,694,215.87	-\$4,694,215.87	\$7,944,624.28	\$1,749,591.59	-\$2,944,624.28	\$7,944,624.28	\$7,846,146.01	\$98,478.27
Total		\$62,098,100.00	\$0.00	\$62,098,100.00	\$61,064,643.16	\$1,033,456.84	\$53,019,757.82	\$8,044,885.34	\$9,078,342.18	\$52,623,606.08	\$52,524,567.43	\$495,190.39